

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

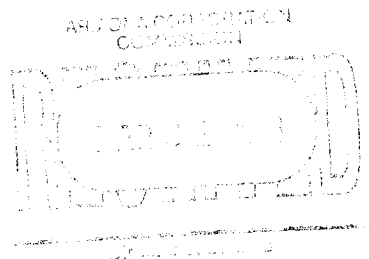
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W-01953A
Halcyon Acres Water Users Association
P.O. Box 18448
Tucson AZ 857318448

ANNUAL REPORT

*Entered
3-31-03
C.M.*

FOR YEAR ENDING



12	31	2002
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FOR COMMISSION USE

<i>ANN 04</i>	<i>02</i>
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COMPANY INFORMATION

Company Name (Business Name) Halcyon Acres Water Users Association, Inc.

Mailing Address P O Box 18448
(Street)

Tucson

AZ

85731-8448

(City)

(State)

(Zip)

(520) 298-7744

(520) 721-4867

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address sonbobw@qwest.net

Local Office Mailing Address Same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Robert D Wainwright Executive Director
(Name) (Title)

P O Box 18448

Tucson

AZ

85731-8448

(Street)

(City)

(State)

(Zip)

(520) 298-7744

(520) 298-7744

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address sonbobw@qwest.net

On Site Manager: yl Technology

(Name)

P O Box 898

Sahuarita

AZ

85629

(Street)

(City)

(State)

(Zip)

(520) 625-1671

(520) 625-1922

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Robert D Wainwright

(Name)

525 South Brown Street

(Street)

Tucson

(City)

AZ

(State)

85710-4559

(Zip)

(520) 298-7744

Telephone No. (Include Area Code)

(520) 721-4867

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Tanis A Duncan

(Name)

548 East Speedway Blvd

(Street)

Tucson

(City)

AZ

(State)

85708-7478

(Zip)

(520) 624-8730

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☒ **Other (Describe)** Tax Exempt Home Owners Corporation

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☒ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME Halcyon Acres Water Users Association, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	175,089	149,895	25,144
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	175,089	149,895	25,144

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Halcyon Acres Water Users Association, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	175,085	5.06	8,866
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	175,085	5.06	8,866

This amount goes on Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 64,597	\$ 77,957
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	2,228	1,979
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 66,825	\$ 79,936
	FIXED ASSETS		
101	Utility Plant in Service	\$ 175,085	\$ 175,085
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	141,025	149,895
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 34,060	\$ 25,194
	TOTAL ASSETS	\$ 100,885	\$ 105,130

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	30	30
	TOTAL CURRENT LIABILITIES	\$ 30	\$ 30
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 30	\$ 30
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(40,195)	(43,385)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL Other Capital	\$ 141,050	\$ 148,545
	TOTAL CAPITAL	100,855	105,160
	TOTAL LIABILITIES AND CAPITAL	\$ 100,885	\$ 105,130

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 24,717	\$ 25,820
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 24,717	\$ 25,820
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	7,734	8,691
618	Chemicals		
620	Repairs and Maintenance	818	1,076
621	Office Supplies and Expense	280	31
630	Outside Services	1,200	1,200
635	Water Testing	1,772	2,322
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1,233	1,233
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	4,768	5,219
403	Depreciation Expense	10,690	8,866
408	Taxes Other Than Income		
408.11	Property Taxes	1,819	1,925
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 30,314	\$ 30,563
	OPERATING INCOME/(LOSS)	\$ (5,597)	\$ (4,743)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2,310	\$ 1,553
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 2,310	\$ 1,553
	NET INCOME/(LOSS)	\$ (3,287)	\$ (3,190)

COMPANY NAME Halcyon Acres Water Users Association, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

None/Not Applicable

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Halcyon Acres Water Users Association, Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-613794	25	250			2"	1951
55-613795	35	350			3"	1983

- * Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
None		None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
None		Tanks on Wells	

COMPANY NAME Halcyon Acres Water Users Association, Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Sch 160 PVC	450
3		
4	See below	
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	76
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

None

OTHER:

Water Mains: 4" Steel 3800" / 4" Sch 160 PVC 1430"

COMPANY NAME: Halcyon Acres Water Users Association, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	76	131.935	149.940
FEBRUARY	76	124.160	142.080
MARCH	76	163.744	168.650
APRIL	76	211.770	175.640
MAY	76	233.184	242.660
JUNE	76	301.706	331.510
JULY	76	241.437	259.070
AUGUST	76	207.115	224.460
SEPTEMBER	76	207.956	226.760
OCTOBER	76	199.800	209.570
NOVEMBER	76	165.827	179.960
DECEMBER	76	113.058	128.170
TOTAL		N/A	2,438.470

2,301.690

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(☒) Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(☒) Yes () No

If yes, provide the GPCPD amount: Requirement: 375 Actual Use: 331.895

What is the level of arsenic for each well on your system. -0- mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 1,924.57

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Halcyon Acres Water Users Association, Inc. **YEAR ENDING 12/31/2002**

INCOME TAXES

Not Applicable

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

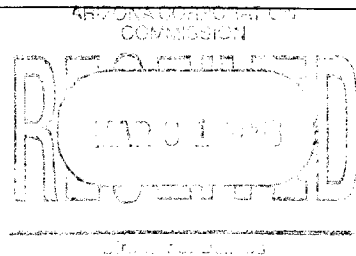
SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Robert D Wainwright	TITLE Executive Director
COMPANY NAME Halcyon Acres Water Users Association, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 25,819.46

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

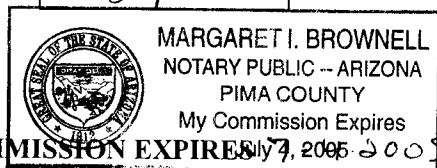
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

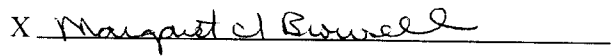
THIS 27 **DAY OF**

(SEAL)

MY COMMISSION EXPIRES July 7, 2005



NOTARY PUBLIC NAME	
COUNTY NAME Pima	
MONTH March	20 03

X 
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

**STATE OF _____
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Robert D Wainwright, Executive Director
COMPANY NAME	Halcyon Acres Water Users Association, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 25,819.46

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**


SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27 **DAY OF**

(SEAL)

MY COMMISSION EXPIRES 7-4-2005


SIGNATURE OF OWNER OR OFFICIAL
(520) 298-7744
TELEPHONE NUMBER

COUNTY NAME	Pima	
MONTH	March	2003
SIGNATURE OF NOTARY PUBLIC		



**MARGARET I. BROWNELL
NOTARY PUBLIC -- ARIZONA
PIMA COUNTY
My Commission Expires
July 4, 2005**

HALCYON ARCES WATER USERS
ASSOCIATION, INC.

P. O. BOX 18448
TUCSON, AZ 85731-8448

1229

91-552
1221(4)

PAY
TO THE
ORDER OF

DATE April 29, 2002

Beth Ford - Pima County Treasurer

\$ 196²²

One hundred ninety six and Twenty two
100

WELLS FARGO BANK

150 NORTH STONE AVENUE, TUCSON, AZ 85701

DOLLARS  Security features included. Details on back.

FOR 134-01-00702 2nd 1/2 2001

⑈001229⑈ ⑆122105524⑆0728312117⑈

Stefano S. Joplin
Billy J. Joplin MP

⑈0000019622⑈

HALCYON ARCES WATER USERS
ASSOCIATION, INC.

P. O. BOX 18448
TUCSON, AZ 85731-8448

1230

91-552
1221(4)

PAY
TO THE
ORDER OF

DATE April 29, 2002

Beth Ford, Pima County Treasurer

\$ 294³²

Two hundred ninety four and Thirty two
100

WELLS FARGO BANK

150 NORTH STONE AVENUE, TUCSON, AZ 85701

DOLLARS  Security features included. Details on back.

FOR 134-01-03503 2nd 1/2 2001

⑈001230⑈ ⑆122105524⑆0728312117⑈

Stefano S. Joplin
Billy J. Joplin MP

⑈0000029432⑈

HALCYON ARCES WATER USERS
ASSOCIATION, INC.

P. O. BOX 18448
TUCSON, AZ 85731-8448

1231

91-552
1221(4)

PAY
TO THE
ORDER OF

DATE April 29, 2002

Beth Ford, Pima County Treasurer

\$ 451⁴²

Four hundred fifty one and Forty two
100

WELLS FARGO BANK

150 NORTH STONE AVENUE, TUCSON, AZ 85701

DOLLARS  Security features included. Details on back.

FOR 911-60-1500 9

⑈001231⑈ ⑆122105524⑆0728312117⑈

Stefano S. Joplin
Billy J. Joplin MP

⑈0000045142⑈

TEMPE, AZ 05032002
RACER# 3590 001
1221-0527-8
336887736

050322002 2222202 5218
1536 0019 CREDIT THE ACCOUNT
000412724150 BANK OF AMERICA IN TEXAS NAMED
MEMBER 12/30/02
00000412724150 05/02/02
3250189940

TEMPE, AZ 05032002
RACER# 3590 001
1221-0527-8
336887737

050322002 2222202 5218
1536 0019 CREDIT THE ACCOUNT
000412724150 BANK OF AMERICA IN TEXAS NAMED
MEMBER 12/30/02
00000412724150 05/02/02
3250189941

FB TEMPE, AZ 05032002
RACER# 3590 001
1221-0527-8
336887612

050322002 2222203 5218
1588 0045 CREDIT TO THE ACCOUNT
000412724150 BANK OF AMERICA IN TEXAS NAMED PA
MEMBER 12/30/02
00000412724150 05/02/02
3250192561

HALCYON ARCES WATER USERS
ASSOCIATION, INC.

P. O. BOX 18448
TUCSON, AZ 85731-8448

1258

91-552
1221(4)

DATE Oct 6, 2002

PAY
TO THE
ORDER OF

Beth Ford, Pima County Treasurer

\$ 473⁸⁵

Four hundred seventy three and ⁸⁵/₁₀₀ Eighty Five

DOLLARS  Security features
included.
Details on back.

WELLS FARGO BANK

150 NORTH STONE AVENUE, TUCSON, AZ 85701

FOR 134-01-03503T 134-01-00702

John Swain
Billy J. Joplin

⑈001258⑈ ⑆122105524⑆0728312117⑈

⑈0000047385⑈

HALCYON ARCES WATER USERS
ASSOCIATION, INC.

P. O. BOX 18448
TUCSON, AZ 85731-8448

1259

91-552
1221(4)

DATE Oct 6, 2002

PAY
TO THE
ORDER OF

Beth Ford, Pima County Treasurer

\$ 508⁷⁶

Five hundred eight and ⁷⁶/₁₀₀

DOLLARS  Security features
included.
Details on back.

WELLS FARGO BANK

150 NORTH STONE AVENUE, TUCSON, AZ 85701

FOR 911 60 15009

John Swain
Billy J. Joplin

⑈001259⑈ ⑆122105524⑆0728312117⑈

⑈0000050876⑈

WFO TEMPE, AZ 10102002
TRACER# 3527 001
1221-0527-8
1231355225

100920025198766
1200 0332 085
1348183584
4 MD 412724156

BANK OF AMERICA, NA TPE
1221017064 E2385 90 P07
10/09/02

3250487678

CREDIT TO TH
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WITHOUT PREJ
FEG, REGULUS

WFO TEMPE, AZ 10102002
TRACER# 3527 001
1221-0527-8
1231355005

100920025198765
101 0293145
9116015088
4 SO 412724156

BANK OF AMERICA, NA TPE
1221017064 E2385 90 P07
00000412724156 10/09/02

3250486566

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FEG, REGULUS